

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-04783 -CAD  
Case Name: US HOTEL CORP.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2451 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*1277  
For Period Ending: 11/30/07

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/03/05	2	RICHARDS, RALPH & SCHWAB, CHARTERED CLIENT TRUST ACCOUNT 175 E. HAWTHORN PARKWAY SUITE 345 VERNON HILLS, ILLINOIS 60061 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Transfer to Acct #*****2503	BALANCE FORWARD Sindhu/U.S. Hotel	1249-000	46,722.36		0.00 46,722.36
11/30/05	INT		Interest Rate 0.600	1270-000	18.39		46,740.75
12/13/05	INT		INTEREST RECD FROM BANK	9999-000	9.22		46,749.97
12/13/05			Transfer In From MMA Account	9999-000		46,749.97	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

46,749.97  
0.00  
46,749.97  
46,749.97

Page Subtotals 46,749.97 46,749.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-04783 -CAD  
Case Name: US HOTEL CORP.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2503 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*1277  
For Period Ending: 11/30/07

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
12/13/05			BALANCE FORWARD				0.00
12/13/05	003001	Transfer from Acct #*****2451 JAY A. STEINBERG, Trustee	Transfer In From MMA Account	9999-000	46,749.97		46,749.97
12/13/05	003002	LOIS WEST POPOWICER KATTEN, LTD. 35 E. WACKER DRIVE SUITE 1550 CHICAGO, IL 60601	Per Order of Court dated 12/13/2005	2100-000		31,000.00	15,749.97
		SCOTT & KRAUS, L.L.C. 150 S. WACKER DRIVE SUITE 2900 CHICAGO, ILLINOIS 60606	Per Order of Court dated 12/13/2005	3420-000		12,465.91	3,284.06
12/13/05	003003			3220-000		3,284.06	0.00

COLUMN TOTALS  
Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

46,749.97  
46,749.97  
0.00  
0.00  
46,749.97

Page Subtotals

46,749.97

46,749.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-04783 -CAD  
Case Name: US HOTEL CORP.

Trustee Name: JAY A. STEINBERG, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2139 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*1277  
For Period Ending: 11/30/07

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
08/27/07		LE PETOMANE INC.	BALANCE FORWARD				0.00
08/28/07	003001	United States Trustee for the Northern District of Illinois 227 W Monroe, Suite 3350 Chicago IL 60606	TRUSTEE REFUND U.S. TRUSTEE QUARTERLY FEES	2950-000		-1,000.00 1,000.00	1,000.00 0.00

COLUMN TOTALS

Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

0.00  
0.00  
0.00  
0.00

TOTAL - ALL ACCOUNTS

BofA - Money Market Account - \*\*\*\*\*2451  
BofA - Checking Account - \*\*\*\*\*2503  
BofA - Checking Account - \*\*\*\*\*2139

NET DEPOSITS

46,749.97

NET DISBURSEMENTS

0.00  
46,749.97  
0.00

NET

46,749.97

ACCOUNT BALANCE

0.00  
0.00  
0.00

(Excludes Account  
Transfers)

46,749.97

(Excludes Payments  
To Debtors)

46,749.97

Total Funds  
On Hand

Page Subtotals

0.00

0.00

US HOTEL CORP  
VILLAGE BANK TRUST  
ACCOUNT #1595901

Check #	Date	Description	Receipts	Disbursements	Balance
	6/17/2005	Transfer from old account	34,357.43		34,357.43
	6/16/2005	Deposit			34,357.43
1380	6/16/2005	Roger Mahmood		(597.57)	33,759.86
1381	6/16/2005	Ricardo Montes		(646.30)	33,113.56
1382	6/16/2005	Paul Hartman		(1,106.00)	32,007.56
1383	6/16/2005	Jimenez Meli		(760.87)	31,246.69
1384	6/16/2005	Javier Perez		(321.94)	30,924.75
1385	6/16/2005	Hiram H. Chavez Sr.		(210.99)	30,713.76
1386	6/16/2005	Ghazalla Shaikh		(1,630.00)	29,083.76
1387	6/16/2005	David Dow		(619.13)	28,464.63
1388	6/16/2005	Andrew John		(796.57)	27,668.06
1389	6/16/2005	Jose L.Casas		(1,097.18)	26,570.88
1390	6/16/2005	Jose Reyes		(1,059.64)	25,511.24
1391	6/16/2005	Yawar Masood		(2,082.62)	23,428.62
1392	6/16/2005	Marium Rivera		(434.28)	22,994.34
1393	6/16/2005	Lucera		(489.06)	22,505.28
1394	6/16/2005	Maria Montes		(306.24)	22,199.04
1395	6/16/2005	Maria Isabel		(70.20)	22,128.84
1396	6/16/2005	Ramon Rames		(500.03)	21,628.81
1397	6/16/2005	Dora Luz		(514.80)	21,114.01
1398	6/16/2005	Ana G		(309.40)	20,804.61
1399	6/16/2005	Nereyda		(507.66)	20,296.95
1400	6/16/2005	Ricardo Montis		(327.60)	19,969.35
1401	6/16/2005	Rubin		(787.50)	19,181.85
1402	6/16/2005	Annabelle O'Baruwa		(168.24)	19,013.61
1403	6/16/2005	Salman Mohsin		(623.80)	18,389.81
1404	6/16/2005	Zafar Shah		(157.26)	18,232.55
1421	6/16/2005	Teresita G. Chance			18,232.55
1422	6/16/2005	Sergio Aguilera			18,232.55
1423	6/16/2005	Ramon Ramas			18,232.55
1424	6/16/2005	Ramiro Torres			18,232.55
1425	6/16/2005	Phil Karansinski			18,232.55
1426	6/16/2005	Michelle C. Wells			18,232.55
1429	6/16/2005	Chavez L. Gabriel		(232.18)	18,000.37
1428	6/16/2005	Salman A. Mirza		(478.92)	17,521.45
1427	6/16/2005	Ashley A. Murray		(270.97)	17,250.48
	6/21/2005	Transfer from old account	883.96		18,134.44
	6/21/2005	Transfer from old account	4,594.27		22,728.71
1430	6/21/2005	Safeco Insurance Co.		(11,982.07)	10,746.64
1431	6/21/2005	Void			10,746.64
1432	6/21/2005	Void			10,746.64
1005	6/24/2005	Teresita Chance (replacement)		(488.50)	10,258.14
1006	6/24/2005	Sergio Aguilar (replacement)		(576.46)	9,681.68
1007	6/24/2005	Ramon Ramos (replacement)		(475.36)	9,206.32
1008	6/24/2005	Ramiro Torres (replacement)		(1,330.00)	7,876.32
1009	6/24/2005	Phil Karasinski (replacement)		(294.64)	7,581.68
1010	6/24/2005	Michelle Wells (replacement)		(164.39)	7,417.29
1011	6/24/2005	Salman Mirza (replacement)		(478.92)	6,938.37

US HOTEL CORP  
VILLAGE BANK TRUST  
ACCOUNT #1595901

Check #	Date	Description	Receipts	Disbursements	Balance
1012	6/24/2005	Chavez Gabriel (replacement)		(232.18)	6,706.19
1013	6/24/2005	Ashley Murray (replacement)		(270.97)	6,435.22
1014	6/24/2005	Mirian Rivera		(56.00)	6,379.22
1015	6/24/2005	Anastacio Hernandez		(180.25)	6,198.97
1016	6/24/2005	Illinois Dept. of Revenue		(2,319.23)	3,879.74
1017	6/24/2005	Village of Mount Prospect		(1,164.99)	2,714.75
1018	6/24/2005	Ramiro Torress		(1,295.74)	1,419.01
1019	6/24/2005	Ramiro Torress		(992.56)	426.45
	6/28/2005	Transfer to old account - in error		(17,193.63)	(16,767.18)
	6/29/2005	Transfer from old account	21,498.21		4,731.03
	6/30/2005	Transfer from old account	19,343.89		24,074.92
1020	7/1/2005	Phil Karasinski (replacement)		(480.80)	23,594.12
1021	7/1/2005	Roger Mehmod		(147.58)	23,446.54
1022	7/1/2005	Yawar Masood		(710.31)	22,736.23
1023	7/1/2005	M. Salman Mohsin		(664.81)	22,071.42
1024	7/1/2005	Tess Chance		(588.78)	21,482.64
1025	7/1/2005	Void		0.00	21,482.64
1026	7/1/2005	Void		0.00	21,482.64
1027	7/1/2005	Anastacio Hernandez		(527.44)	20,955.20
1028	7/1/2005	Crisina Rosero		(98.00)	20,857.20
1029	7/1/2005	Zafar Shah - voided		0.00	20,857.20
1030	7/1/2005	Ali Mirza		(425.07)	20,432.13
1031	7/1/2005	Jose Casas		0.00	20,432.13
1032	7/1/2005	Kean Thomas		(623.72)	19,808.41
1033	7/1/2005	Shane Tipton		(641.47)	19,166.94
1034	7/1/2005	Javier Perez		(97.38)	19,069.56
1035	7/1/2005	David Dow		(143.56)	18,926.00
1036	7/1/2005	Sergio Aguilera - reissued		0.00	18,926.00
1037	7/1/2005	Meli Jaminez - reissued		0.00	18,926.00
1038	7/1/2005	Lucera Rojas		(442.54)	18,483.46
1039	7/1/2005	Maria Alanso		(311.54)	18,171.92
1040	7/1/2005	Ramon Ramos		(540.41)	17,631.51
1041	7/1/2005	Dora Gudinez		(562.14)	17,069.37
1042	7/1/2005	Garriela Faraga		(292.97)	16,776.40
1043	7/1/2005	Ana Godinez		(602.80)	16,173.60
1044	7/1/2005	Nereyda Alejandro			16,173.60
1045	7/1/2005	Juan Ceballos		(392.55)	15,781.05
1046	7/1/2005	Jose Reyes		(350.92)	15,430.13
1047	7/1/2005	Michelle Wells		(176.82)	15,253.31
1048	7/1/2005	Ramiro Torres		(1,300.00)	13,953.31
1049	7/1/2005	LaSalle Bank		(2,293.64)	11,659.67
1050	7/1/2005	Illinois Dept. of Revenue		(257.29)	11,402.38
1051	7/1/2005	Void			11,402.38
1052	7/1/2005	Gilberto Modragon		(900.00)	10,502.38
1053	7/1/2005	Com Ed		(10,000.00)	502.38
1054	7/6/2005	Adamjee Insurance - Auto		(5,544.00)	(5,041.62)
1055	7/6/2005	Adamjee Insurance - W/C		(3,565.00)	(8,606.62)
	7/7/2005	Miscellaneous deposit	1,058.13		(7,548.49)

US HOTEL CORP  
VILLAGE BANK TRUST  
ACCOUNT #1595901

Check #	Date	Description	Receipts	Disbursements	Balance
	7/14/2005	Transfer from old account	18,000.00		10,451.51
	7/14/2005	Miscellaneous deposit	99.19		10,550.70
1056	7/14/2005	Anthony Olson		(110.82)	10,439.88
1057	7/14/2005	Ramiro Torres		(1,300.00)	9,139.88
1058	7/14/2005	Stephanie Engelhart		(51.72)	9,088.16
1059	7/14/2005	Tyler Olson		(51.72)	9,036.44
1060	7/14/2005	Phil Karasinski		(430.49)	8,605.95
1061	7/14/2005	Roger Mehmod		(223.07)	8,382.88
1062	7/14/2005	Yawar Masood		(581.41)	7,801.47
1063	7/14/2005	M. Salman Mohsin		(772.89)	7,028.58
1064	7/14/2005	Anastacio Hernandez		(634.50)	6,394.08
1065	7/14/2005	Crinsina Rosero		(358.08)	6,036.00
1066	7/14/2005	Candice		(69.26)	5,966.74
1067	7/14/2005	Noelle Owes		(216.80)	5,749.94
1068	7/14/2005	Ali Mirza		(402.40)	5,347.54
1069	7/14/2005	Jose Casas		(544.94)	4,802.60
1070	7/14/2005	David Dow		(312.38)	4,490.22
1071	7/14/2005	Sergio Aguilera		(579.19)	3,911.03
1072	7/14/2005	Meli Jaminez		(365.08)	3,545.95
1073	7/14/2005	Romero		(20.77)	3,525.18
1074	7/14/2005	Daniel Jimenez		(244.50)	3,280.68
1075	7/14/2005	Lucera Rojas		(231.11)	3,049.57
1076	7/14/2005	Maria Alanso		(372.81)	2,676.76
1077	7/14/2005	Ramon Ramos		(175.88)	2,500.88
1078	7/14/2005	Dora Gudinez		(413.46)	2,087.42
1079	7/14/2005	Garbirla Faraga		(127.86)	1,959.56
1080	7/14/2005	Ana Godinez		(233.42)	1,726.14
1081	7/14/2005	Nereyda Alejandro		(407.97)	1,318.17
1082	7/14/2005	Lucia Sanchez		(54.02)	1,264.15
1083	7/14/2005	Maria Juarez		(133.86)	1,130.29
1084	7/14/2005	Eva Alvarado		(132.06)	998.23
1085	7/14/2005	Maria Contresas		(72.03)	926.20
1086	7/14/2005	Waldo Rios		(271.92)	654.28
1087	7/14/2005	Juan Ceballos		(55.41)	598.87
1088	7/14/2005	Jose Reyes		(104.64)	494.23
1089	7/14/2005	LaSalle Bank		(1,818.03)	(1,323.80)
1090	7/14/2005	Illinois Dept. of Revenue		(161.53)	(1,485.33)
1091	7/14/2005	LaSalle Bank			(1,485.33)
1092	7/14/2005	Ashley Murray (replacement)		(270.97)	(1,756.30)
1093	7/18/2005	Safegurard Business Systems		(78.84)	(1,835.14)
1094	7/18/2005	Ramada		(1,000.00)	(2,835.14)
1095	7/19/2005	Meli Jaminez		(381.59)	(3,216.73)
1096	7/19/2005	Nicor Gas		(792.59)	(4,009.32)
1097	7/20/2005	Com Ed		(4,333.32)	(8,342.64)
1098	7/20/2005	Groot Recycling & Waste		(734.36)	(9,077.00)
	7/22/2005	Deposit	15,000.00		5,923.00
1099	7/25/2005	SBC		(211.01)	5,711.99
1100	7/26/2005	American Express		(292.92)	5,419.07

US HOTEL CORP  
VILLAGE BANK TRUST  
ACCOUNT #1595901

Check #	Date	Description	Receipts	Disbursements	Balance
1101	7/29/2005	Anthony Olson		(950.02)	4,469.05
1102	7/29/2005	Ramiro Tores		(1,018.01)	3,451.04
1103	7/29/2005	Benjamin Richgruber		(339.90)	3,111.14
1104	7/29/2005	Stephanie Engelhart		(22.16)	3,088.98
1105	7/29/2005	Phil Karasinski		(183.16)	2,905.82
1106	7/29/2005	Roger Mahmood		(308.41)	2,597.41
1107	7/29/2005	Yawar Masood		(552.38)	2,045.03
1108	7/29/2005	M. Salman Mohsin		(965.71)	1,079.32
1109	7/29/2005	Carolyn Matos		(46.55)	1,032.77
1110	7/29/2005	Anastacio Hernandez		(401.25)	631.52
1111	7/29/2005	Bhaumik Trivedi		(342.00)	289.52
1112	7/29/2005	Diana Zoellick		(48.48)	241.04
1113	7/29/2005	Noelle Owes		(480.71)	(239.67)
1114	7/29/2005	Juan Reategue		(138.34)	(378.01)
1115	7/29/2005	Ali Mirza		(211.92)	(589.93)
1116	7/29/2005	David Dow		(246.99)	(836.92)
1117	7/29/2005	Sergio Aguilera		(498.40)	(1,335.32)
1118	7/29/2005	Meli Jaminez		(409.51)	(1,744.83)
1119	7/29/2005	Iram Romero		(478.22)	(2,223.05)
1120	7/29/2005	Daniel Jimenez		(565.83)	(2,788.88)
1121	7/29/2005	Maria Alanso		(386.17)	(3,175.05)
1122	7/29/2005	Dora Gudinez		(484.89)	(3,659.94)
1123	7/29/2005	Nereyde Alejandro		(375.25)	(4,035.19)
1124	7/29/2005	Eva Alvarado		(450.05)	(4,485.24)
1125	7/29/2005	Oswaldo Rios		(467.48)	(4,952.72)
1126	7/29/2005	Maria Juarez		(440.75)	(5,393.47)
1127	7/29/2005	Susana Ramirez		(209.62)	(5,603.09)
1128	7/29/2005	Zafar Shah		(44.32)	(5,647.41)
1129	7/29/2005	Jose Reyes		(25.00)	(5,672.41)
1130	7/29/2005	Void			(5,672.41)
1131	7/29/2005	Jonathan Bordner		(190.83)	(5,863.24)
1132	7/29/2005	Village of Mount Prospect		(2,833.19)	(8,696.43)
1133	7/29/2005	Juan Ceballos		(669.55)	(9,365.98)
	7/29/2005	Deposit	506.19		(8,859.79)
1134	7/29/2005	Ramiro Tores		(281.99)	(9,141.78)
1135	8/1/2005	LaSalle Bank		(2,179.03)	(11,320.81)
1136	8/1/2005	Illinois Dept. of Revenue		(252.57)	(11,573.38)
1137	8/1/2005	Internaciona Envios		(626.49)	(12,199.87)
1138	8/1/2005	M. Moshin		(499.78)	(12,699.65)
1139	8/1/2005	Hot Supply		(537.71)	(13,237.36)
1140	8/1/2005	Cornerstone Hotel Mgt		(2,178.87)	(15,416.23)
1141	8/1/2005	Illinois Dept. of Revenue		(3,985.18)	(19,401.41)
1142	8/1/2005	Village of Mount Prospect		(2,121.94)	(21,523.35)
	8/1/2005	Maintenance fee		(611.19)	(22,134.54)
	8/2/2005	Transfer from old account	16,000.00		(6,134.54)
1143	8/3/2005	Nereyda Alejandro		(624.68)	(6,759.22)
	8/3/2005	Deposit	11,576.22		4,817.00
1144	8/12/2005	Sergio Aguilera		(543.49)	4,273.51

US HOTEL CORP  
VILLAGE BANK TRUST  
ACCOUNT #1595901

Check #	Date	Description	Receipts	Disbursements	Balance
1145	8/12/2005	Maria Alanzo		(401.85)	3,871.66
1146	8/12/2005	Eva Alvarado		(390.23)	3,481.43
1147	8/12/2005	Thomas Cortez		(312.53)	3,168.90
1148	8/12/2005	David Dow		(278.73)	2,890.17
1149	8/12/2005	Dora Gudinez		(374.55)	2,515.62
1150	8/12/2005	Anastacio Hernandez		(407.60)	2,108.02
1151	8/12/2005	Meli Jaminez		(311.98)	1,796.04
1152	8/12/2005	Daniel Jimenez		(529.22)	1,266.82
1153	8/12/2005	Maria Juarez		(415.77)	851.05
1154	8/12/2005	Roger Mahmood		(272.67)	578.38
1155	8/12/2005	Yawar Masood		(720.45)	(142.07)
1156	8/12/2005	Carolyne Matos		(122.93)	(265.00)
1157	8/12/2005	Ali Mirza		(222.28)	(487.28)
1158	8/12/2005	Samlan M. Moshin		(780.82)	(1,268.10)
1159	8/12/2005	Alejandro Nereyda		(421.90)	(1,690.00)
1160	8/12/2005	Anthony Olson		(950.02)	(2,640.02)
1161	8/12/2005	Christopher Ortman		(382.75)	(3,022.77)
1162	8/12/2005	Noelle Owes		(410.19)	(3,432.96)
1163	8/12/2005	Britani Picardi		(280.79)	(3,713.75)
1164	8/12/2005	Susana Ramirez		(405.29)	(4,119.04)
1165	8/12/2005	Ramon Ramos		(157.87)	(4,276.91)
1166	8/12/2005	Juan Reategui		(122.93)	(4,399.84)
1167	8/12/2005	Benjamin Richgruber		(342.21)	(4,742.05)
1168	8/12/2005	Oswaldo Rios		(390.23)	(5,132.28)
1169	8/12/2005	Iram Romero		(478.32)	(5,610.60)
1170	8/12/2005	Norma Wade		(465.68)	(6,076.28)
1171	8/12/2005	Diana Zoellick		(445.71)	(6,521.99)
1172	8/12/2005	Ramiro Torres		(1,300.00)	(7,821.99)
1173	8/12/2005	LaSalle Bank		(2,410.71)	(10,232.70)
1174	8/12/2005	Illinois Dept. of Revenue		(270.99)	(10,503.69)
	8/15/2005	Transfer from old account	26,000.00		15,496.31
	8/15/2005	Deposit	1,132.87		16,629.18
1175	8/22/2005	Illinois Dept. of Revenue		(3,667.16)	12,962.02
1176	8/22/2005	Village of Mount Prospect		(1,952.61)	11,009.41
1177	8/22/2005	Village of Mount Prospect		(2,222.55)	8,786.86
1178	8/22/2005	LaSalle Bank		(2,332.38)	6,454.48
1179	8/22/2005	Illinois Dept. of Revenue		(286.87)	6,167.61
1180	8/22/2005	Com Ed		(5,386.67)	780.94
1181	8/23/2005	Jose Casas-replace #1031		(703.61)	77.33
	8/26/2005	Transfer from old account	15,000.00		15,077.33
1182	8/26/2005	Sergio Aguilera		(628.55)	14,448.78
1183	8/26/2005	Maria Alanzo		(496.51)	13,952.27
1184	8/26/2005	Eva Alvarado		(461.67)	13,490.60
1185	8/26/2005	Steve Bradfield		(164.59)	13,326.01
1186	8/26/2005	David Dow		(215.25)	13,110.76
1187	8/26/2005	Donald Freema		(124.67)	12,986.09
1188	8/26/2005	Dora Gudinez		(413.46)	12,572.63
1189	8/26/2005	Anastacio Hernandez		(323.17)	12,249.46



US HOTEL CORP  
VILLAGE BANK TRUST  
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Check #	Date	Description	Receipts	Disbursements	Balance
1190	8/26/2005	Meli Jaminez.		(297.68)	11,951.78
1191	8/26/2005	Daniel Jimenez		(521.49)	11,430.29
1192	8/26/2005	Maria Juarez		(463.98)	10,966.31
1193	8/26/2005	Roger Mahmood		(290.54)	10,675.77
1194	8/26/2005	Yawar Masood		(646.84)	10,028.93
1195	8/26/2005	Ali Mirza		(285.53)	9,743.40
1196	8/26/2005	M. Salman Mohsin		(669.73)	9,073.67
1197	8/26/2005	Alejandro Nereyda		(72.00)	9,001.67
1198	8/26/2005	Anthony Olson		(950.02)	8,051.65
1199	8/26/2005	Christopher Ortman		(678.30)	7,373.35
1200	8/26/2005	Susana Ramirez		(90.04)	7,283.31
1201	8/26/2005	Ramon Ramos		(487.97)	6,795.34
1202	8/26/2005	Benjamin Richgruber		(342.21)	6,453.13
1203	8/26/2005	Waldo Rios		(343.77)	6,109.36
1204	8/26/2005	Iram Romero		(350.99)	5,758.37
1205	8/26/2005	Rosa Maria Sanchez		(162.08)	5,596.29
1206	8/26/2005	Ramiro Tores		(1,057.89)	4,538.40
1207	8/26/2005	Norma Wade		(554.82)	3,983.58
1208	8/26/2005	Diana Zoellick		(484.76)	3,498.82
1209	8/26/2005	Illinois Dept. of Revenue		(269.91)	3,228.91
1210	8/26/2005	LaSalle Bank		(2,591.02)	637.89
1211	8/26/2005	Costco Wholesale		(747.65)	(109.76)
1212	8/26/2005	Hiram H. Chavez Sr.		(180.99)	(290.75)
1213	8/26/2005	SBC		(267.97)	(558.72)
1214	8/30/2005	Olga Teresko - replacement #1310		(306.82)	(865.54)
	9/30/2005	Void ck # 1429	232.18		(633.36)
	9/30/2005	Void ck # 1428	478.92		(154.44)
	9/30/2005	Void ck # 1427	270.97		116.53
	9/30/2005	Void ck # 1082	54.02		170.55
	9/30/2005	Void ck # 1087	55.41		225.96
	9/30/2005	Void ck # 1105	183.16		409.12
	9/30/2005	Void ck # 1213	267.97		677.09
	12/31/2006	Maintenance fees		(224.70)	452.39
	1/31/2007	Maintenance fees		(13.95)	438.44
	2/28/2007	Maintenance fees		(13.98)	424.46
	3/31/2007	Maintenance fees		(14.11)	410.35
	4/30/2007	Maintenance fees		(14.12)	396.23
	5/31/2007	Maintenance fees		(14.11)	382.12
	6/30/2007	Maintenance fees		(14.14)	367.98
	7/30/2007	Maintenance fees		(14.14)	353.84
	7/30/2007	Banco Popular		(353.84)	(0.00)
	8/31/2007	Maintenance fees		(89.18)	(89.18)
	8/31/2007	Maintenance fees		(15.00)	(104.18)
	9/18/2007	Maintenance fees		(14.97)	(119.15)
	9/14/2007	Deposit	104.18		(14.97)
	10/16/2007	Maintenance fees		(15.43)	(30.40)
	10/23/2007	Credit - reverse fees	30.40		(0.00)
					(0.00)

US HOTEL CORP  
VILLAGE BANK TRUST  
ACCOUNT #1595901

Check #	Date	Description	Receipts	Disbursements	Balance
					(0.00)